



MINUTES

CITY FINANCE COMMITTEE

OCTOBER 8, 2012

PRESENT: Chairperson Hammond, Ald. Carlson, Donohue and Roeseler

ABSENT: Alderperson Dekker

OTHERS PRESENT: James Amodeo, Chad Pelishek, David Augustin, Joe Trueblood, Nancy Buss, Dan Benson, Marge Mattern

1. Chairperson Hammond called the meeting to order at 5:00 p.m.
2. Pledge of Allegiance was recited by all present.
3. Finance Committee Minutes – September 24, 2012
MOTION BY ALD. CARLSON, SECOND BY ALD. DONOHUE TO APPROVE.
MOTION CARRIED, ALL AYES.
4. Chief Administrative Officer's update - None

ITEMS FOR DISCUSSION & POSSIBLE ACTION

5. **COM 10-12-13** Articles from the September 2, 2012 and September 10, 2012 Milwaukee Journal.
DOC 4.1 **MOTION BY ALD. ROESELER, SECOND BY ALD. CARLSON TO FILE.**
9/17/2012 **ALL AYES. MOTION CARRIED.**
6. **RO 148-12-13** Board of Water Commissions submitting the 2013 Sheboygan Water Utility Budget.
DOC 3.3 **MOTION BY ALD. ROESELER, SECOND BY ALD. CARLSON TO APPROVE.**
10/01/2012 **MOTION CARRIED, ALL AYES.**
7. **RES 78-12-13** Resolution establishing a policy for fund balances for the Self-Insured Health
DOC 4.3 Insurance Fund and the Self-Insured Worker's Compensation Fund.
10/01/2012 **MOTION BY ALD. CARLSON, SECOND BY ALD. DONOHUE TO APPROVE.**
MOTION CARRIED, ALL AYES
8. **Res 79-12-13** Resolution approving the revised guidelines for the Community Development
DOC 4.4 Block Grant Historic Preservation Program.
10/01/2012 **MOTION BY ALD. ROESELER, SECOND BY ALD. CARLSON TO APPROVE.**
MOTION CARRIED, ALL AYES
9. **MUNICIPAL** Revisions to the Municipal Code Division 2. – Budget.
CODE **MOTION BY ALD. CARLSON, SECOND BY ALD. DONOHUE TO APPROVE.**
MOTION CARRIED, ALL AYE
10. **SAN** Resolution authorizing the Purchasing Agent to enter into contract with CDWG in
COMPUTER the amount of \$99,200 for the purchase of SAN Computer Storage
STORAGE **MOTION BY ALD. ROESELER, SECOND BY ALD. CARLSON TO APPROVE.**
MOTION CARRIED, ALL AYES

- 11. 2012 BUDGET TRANSFERS** Resolution to authorize transfers of appropriations in the 2012 Budget for the purpose of (1) Establish estimated revenue and appropriation for a UFED Touch Ultimate from Cellebrite USA, Inc. with a grant from the Department of Justice to Sheboygan County. (2) Establish appropriation for the purchase of SAN Computer Storage.
MOTION BY ALD. ROESELER, SECOND BY ALD. CARLSON TO APPROVE.
MOTION CARRIED, ALL AYES

12. SET DATE OF NEXT MEETING. – October 22, 2012 or as needed.

13. MOTION BY ALD. CARLSON, SECOND BY ALD. DONHOUE TO ADJOURN.
MOTION CARRIED, ALL AYES

NANCY BUSS
SANDY DIENER